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Governing Body

City of Douglass

2016

**Computation to Determine Limit for 2016**

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 390,601
2. Debt service levy in 2015 budget	- \$ 6,324
3. Tax levy excluding debt service	\$ 384,277

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+	26,599	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	82,591	
5b. Personal property 2014	-	93,775	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2015:			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2015:		14,244	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		40,843	
9. Total estimated valuation July 1, 2015		7,086,267	
10. Total valuation less valuation adjustment (9 minus 8)		7,045,424	
11. Factor for increase (8 divided by 10)		0.00580	
12. Amount of increase (11 times 3)	+	\$ 2,228	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	386,505	
14. Debt service in this 2016 budget		3,399	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		389,904	
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$	6,148	
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	396,052	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	236,928	36,326	480	196	257	184
Debt Service	6,324	970	13	5	7	5
Library	77,527	11,886	157	64	84	61
Employee Benefits	69,822	10,705	142	58	76	55
TOTAL	390,601	59,887	792	323	424	305

County Treas Motor Vehicle Estimate 59,887County Treas Recreational Vehicle Estimate 792County Treas 16/20M Vehicle Estimate 323County Treas Commercial Vehicle Tax Estimate 424County Treas Watercraft Tax Estimate 305Motor Vehicle Factor 0.15332Recreational Vehicle Factor 0.0020316/20M Vehicle Factor 0.00083Commercial Vehicle Factor 0.00109Watercraft Factor 0.00078



\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.





## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2016**

Library found in: City of Douglass  
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$77,527	\$75,046
Delinquent Tax	\$11,122	\$11,886
Motor Vehicle Tax	\$118	\$157
Recreational Vehicle Tax	\$76	\$64
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$88,843	\$87,153
Difference in Total Taxes:	(\$1,690)	
Qualify for grant:	Not Qualify	

**Second test:**

Assessed Valuation	\$7,048,626	\$7,086,267
Did Assessed Valuation Decrease?	No	
Levy Rate	10.999	10.590
Difference in Levy Rate:	(0.409)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Douglass

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**General**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	40,139	56,515	29,071
Receipts:			
Ad Valorem Tax	248,980	236,928	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,261	18,000	15,000
Motor Vehicle Tax	43,846	41,710	36,326
Recreational Vehicle Tax	558	445	480
16/20M Vehicle Tax	326	287	196
Commercial Vehicle Tax	310	376	257
Watercraft Tax	0	150	184
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax (1% - Sewer, Streets, General)	26,983	27,024	27,587
Local Sales Tax (1% - Sewer. Streets. Gemera;)	92,833	92,976	94,913
Compensating Use Tax (1% General)	26,983	27,024	27,587
Local Sales Tax (1% Geenal)	92,833	92,976	94,913
Franchise Fees	67,898	69,000	69,000
Cereal Malt Beverage Permits	975	600	600
Selling/Vendor Licenses	550	400	400
Dog Tags/Impoundment Fees	219	257	250
Construction Permits	2,893	2,500	2,000
Fireworks Permits	3,000	3,000	3,000
Other Permits and Fees	971	850	850
Swimming Pool Admissions/Lessons	20,031	21,000	21,000
Fax Charges	266	250	250
Copier Charges	57	75	75
Events Charges	1,606	1,600	1,600
Fines and Forfeitures	27,129	56,000	53,000
Sale of Surplus Property	2,500	0	0
Insurance Proceeds	5,943	0	0
Miscellaneous Reimbursements	3,956	3,755	3,754
Transfers from Solid Waste Utility Fund	15,700	16,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	796		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>709,403</b>	<b>713,183</b>	<b>473,222</b>
<b>Resources Available:</b>	<b>749,542</b>	<b>769,698</b>	<b>502,293</b>

City of Douglass

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual Actual for 2014	Current Year Estimate Estimate for 2015	Proposed Budget Year Year for 2016
<b>Resources Available:</b>	749,542	769,698	502,293
<b>Expenditures:</b>			
ADMINISTRATION DEPARTMENT	231,012	225,197	236,000
POLICE DEPARTMENT	131,201	173,000	188,800
STORM SEWER DEPARTMENT	2,254	15,000	2,500
SWIMMING POOL DEPARTMENT	46,534	54,800	54,300
ANIMAL CONTROL DEPARTMENT	5,291	6,500	5,500
STREET DEPARTMENT	84,547	122,626	127,775
PARKS DEPARTMENT	19,662	9,000	16,500
PLANNING AND ZONING DEPARTMENT	3,414	5,500	5,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	523,915	611,623	636,875
Library	0	0	0
Arts and Humanities	0	500	0
Senior Citizen's Utility Subsidy	1,061	1,000	1,100
Condemnation/Demolition of Structures	14,001	12,000	12,000
Economic Development	0	1,000	1,000
Fire District Utility Subsidy	357	0	0
Sidewalk Repairs and Improvements	14,164	0	0
Community Events	4,538	4,000	4,000
Facility Improvements	0	5,000	5,000
Transfers to Sewer Utility Fund	47,926	48,000	49,000
Transfers to Capital Improvement Reserve - Streets Fund	35,945	36,000	36,750
Transfers to Capital Improvement Reserve - Pool Fund	28,000	10,500	7,000
Transfers to Employee Benefits Fund	120	0	0
Transfers to Sewer Improvement Reserve Fund	23,000	0	0
Neighborhood Revitalization Rebate	0	11,004	10,304
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>693,027</b>	<b>740,627</b>	<b>763,029</b>
Unencumbered Cash Balance Dec 31	56,515	29,071	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	750,079	756,601	763,029
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			763,029
Tax Required			260,736
Delinquent Comp Rate: 4.0%			10,429
Amount of 2015 Ad Valorem Tax			271,165



City of Douglass

2016

Adopted Budget

General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
ADMINISTRATION DEPARTMENT			
Salaries	101,019	102,000	109,000
Contractual	95,068	100,197	105,000
Commodities	15,223	17,000	17,000
Capital Outlay	19,702	6,000	5,000
Total	231,012	225,197	236,000
POLICE DEPARTMENT			
Salaries	0	0	0
Contractual	128,496	169,000	185,000
Commodities	2,705	2,500	2,800
Capital Outlay	0	1,500	1,000
Total	131,201	173,000	188,800
STORM SEWER DEPARTMENT			
Salaries	0	0	0
Contractual	2,254	3,000	2,500
Commodities	0	12,000	0
Capital Outlay	0	0	0
Total	2,254	15,000	2,500
SWIMMING POOL DEPARTMENT			
Salaries	23,249	31,000	30,000
Contractual	8,101	7,800	8,300
Commodities	15,184	16,000	16,000
Capital Outlay	0	0	0
Total	46,534	54,800	54,300
ANIMAL CONTROL DEPARTMENT			
Salaries	0	0	0
Contractual	3,480	2,500	2,500
Commodities	1,512	1,500	1,500
Capital Outlay	299	2,500	1,500
Total	5,291	6,500	5,500
STREET DEPARTMENT			
Salaries	0	3,800	0
Contractual	69,778	103,626	105,000
Commodities	14,769	15,200	15,000
Capital Outlay	0	0	5,000
Debt Service -Lease Purchase (Pickup)	0	0	2,775
Total	84,547	122,626	127,775
PARKS DEPARTMENT			
Salaries	0	0	0
Contractual	1,986	3,500	3,000
Commodities	1,162	4,500	3,500
Capital Outlay	16,514	1,000	10,000
Total	19,662	9,000	16,500
PLANNING AND ZONING DEPARTMENT			
Salaries	0	0	0
Contractual	3,010	5,000	5,000
Commodities	404	500	500
Capital Outlay	0	0	
Total	3,414	5,500	5,500
Page Total	523,915	611,623	636,875



City of Douglass

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	0	0	0
Page 1 - Total	523,915	611,623	636,875
Grand Total	523,915	611,623	636,875

(Note: Should agree with general sub-totals.)

City of Douglass

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**Debt Service**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,139	17,408	10,011
Receipts:			
Ad Valorem Tax	0	6,324	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	156	374	50
Motor Vehicle Tax	0	0	970
Recreational Vehicle Tax	0	0	13
16/20M Vehicle Tax	0	0	5
Commercial Vehicle Tax	0	0	7
Watercraft Tax	0	0	5
Special Assessment Taxes	6,113	455	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,269</b>	<b>7,153</b>	<b>1,050</b>
<b>Resources Available:</b>	<b>17,408</b>	<b>24,561</b>	<b>11,061</b>
Expenditures:			
Bond Principal	0	7,000	10,000
Bond Interest and Commission	0	7,550	4,200
Neighborhood Revitalization Rebate			129
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>14,550</b>	<b>14,329</b>
Unencumbered Cash Balance Dec 31	17,408	10,011	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,418	14,844	14,329
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,329
		Tax Required	3,268
		Delinquent Comp Rate: 4.0%	131
		Amount of 2015 Ad Valorem Tax	3,399

Adopted Budget

**Library**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	270	270	2,316
Receipts:			
Ad Valorem Tax	66,390	77,527	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,630	2,500	2,000
Motor Vehicle Tax	9,469	11,122	11,886
Recreational Vehicle Tax	120	118	157
16/20M Vehicle Tax	70	76	64
Commercial Vehicle Tax	67	80	84
Watercraft Tax	0	100	61
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>80,746</b>	<b>91,523</b>	<b>14,252</b>
<b>Resources Available:</b>	<b>81,016</b>	<b>91,793</b>	<b>16,568</b>
Expenditures:			
Appropriation to Library Board	80,746	85,876	85,876
Neighborhood Revitalization Rebate		3,601	2,852
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>80,746</b>	<b>89,477</b>	<b>88,728</b>
Unencumbered Cash Balance Dec 31	270	2,316	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	82,328	89,477	88,728
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,728
		Tax Required	72,160
		Delinquent Comp Rate: 4.0%	2,886
		Amount of 2015 Ad Valorem Tax	75,046



City of Douglass

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Employee Benefits

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,461	0	5,850
Receipts:			
Ad Valorem Tax	32,649	69,822	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,558	1,588	1,000
Motor Vehicle Tax	5,847	5,470	10,705
Recreational Vehicle Tax	75	58	142
16/20M Vehicle Tax	39	38	58
Commercial Vehicle Tax	42	60	76
Watercraft Tax	0	49	55
Transfer from General Fund	120	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>41,330</b>	<b>77,085</b>	<b>12,036</b>
<b>Resources Available:</b>	<b>50,791</b>	<b>77,085</b>	<b>17,886</b>
Expenditures:			
FICA and Medicare Tax	12,540	14,000	15,000
Unemployment Tax	4,840	3,100	3,100
KPERS	13,829	17,200	16,500
Health Insurance	13,312	22,000	19,500
Dental Insurance	707	1,400	1,200
Vision Insurance	680	650	850
Short-Term Disability Insurance	4,139	4,450	2,800
Total Liability Insurance	723	500	500
Health Reimbursement Account Plan	21	7,935	8,000
Neighborhood Revitalization Rebate			2,039
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>50,791</b>	<b>71,235</b>	<b>69,489</b>
Unencumbered Cash Balance Dec 31	0	5,850	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	51,506	74,228	69,489
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,489
		Tax Required	51,603
Delinquent Comp Rate:	4.0%		2,064
Amount of 2015 Ad Valorem Tax			53,667

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
Amount of 2015 Ad Valorem Tax			0



City of Douglass

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Special Highway**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,247	1,774	1,574
Receipts:			
State of Kansas Gas Tax	43,909	44,160	44,220
County Transfers Gas	8,609	8,360	7,630
Sale of Surplus Property	1,225	0	0
Interest on Idle Funds			
Miscellaneous	3	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>53,746</b>	<b>52,520</b>	<b>51,850</b>
<b>Resources Available:</b>	<b>54,993</b>	<b>54,294</b>	<b>53,424</b>
Expenditures:			
Personal Services	41,349	48,200	48,000
Contractual Services	3,196	208	1,112
Commodities	4,362	0	0
Capital Outlay	0	0	0
Debt Service - Lease Purchase (Backhoe)	4,312	4,312	4,312
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>53,219</b>	<b>52,720</b>	<b>53,424</b>
Unencumbered Cash Balance Dec 31	1,774	1,574	0
2014/2015/2016 Budget Authority Amount:	53,220	52,720	53,424

Adopted Budget

**Water Utility**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	43,690	56,346	60,406
Receipts:			
Charges for Services	414,585	416,000	436,800
Penalties	5,734	5,800	5,800
Set Up and Reconnect Fees	11,275	9,640	9,000
Water Taps and Connection Fees	0	1,250	0
Interest on Idle Funds			
Miscellaneous	10	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>431,604</b>	<b>432,690</b>	<b>451,600</b>
<b>Resources Available:</b>	<b>475,294</b>	<b>489,036</b>	<b>512,006</b>
Expenditures:			
Personal Services	157,911	175,000	188,000
Contractual Services	48,737	50,000	54,500
Commodities	138,400	140,000	185,000
Capital Outlay	9,115	1,000	11,473
Debt Service - GO Bonds	22,518	24,615	24,650
Debt Service - KDHE Loan	4,618	4,617	4,617
Debt Service - RWD No.6 Loan	29,086	29,086	29,086
Debt Service - Lease Purchase (Backhoe)	4,312	4,312	4,312
Debt Service - Lease Purchase (Pickup)	0	0	2,775
Transfer to Water Replacement Reserve Fund	4,251	0	7,593
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>418,948</b>	<b>428,630</b>	<b>512,006</b>
Unencumbered Cash Balance Dec 31	56,346	60,406	0
2014/2015/2016 Budget Authority Amount:	471,801	484,885	512,006

City of Douglass

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Sewer Utility**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	34,245	39,994	18,033
Receipts:			
Charges for Services	286,203	289,000	300,500
Penalties	3,837	3,800	3,800
New Connections	235	250	250
Transfers from General Fund	47,926	44,970	46,126
Interest on Idle Funds			
Miscellaneous	942	250	250
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>339,143</b>	<b>338,270</b>	<b>350,926</b>
<b>Resources Available:</b>	<b>373,388</b>	<b>378,264</b>	<b>368,959</b>
Expenditures:			
Personal Services	131,883	132,000	142,000
Contractual Services	26,969	30,000	33,599
Commodities	19,907	25,000	30,000
Capital Outlay	0	4,100	11,000
Debt Service - KDHE Loan	120,432	128,733	128,733
Debt Service - Lease Purchase (Backhoe)	4,312	4,312	4,312
Debt Service - Lease Purchase (Pickup)	0	0	2,775
Debt Service - Temporary Notes Principal & Interest	583	34,086	0
Transfers to Sewer Improvement Reserve Fund	29,239	2,000	16,540
Miscellaneous	69	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>333,394</b>	<b>360,231</b>	<b>368,959</b>
Unencumbered Cash Balance Dec 31	39,994	18,033	0
2014/2015/2016 Budget Authority Amount:	339,302	385,605	368,959

Adopted Budget

**Solid Waste Utility**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,815	16,384	7,518
Receipts:			
Charges for Services	157,562	164,500	182,700
Penalties	2,094	2,034	2,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>159,656</b>	<b>166,534</b>	<b>184,750</b>
<b>Resources Available:</b>	<b>180,471</b>	<b>182,918</b>	<b>192,268</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	144,393	152,000	161,000
Commodities	3,994	4,900	6,000
Capital Outlay	0	2,500	5,268
Transfer to General Fund	15,700	16,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>164,087</b>	<b>175,400</b>	<b>192,268</b>
Unencumbered Cash Balance Dec 31	16,384	7,518	0
2014/2015/2016 Budget Authority Amount:	166,018	183,097	192,268



**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2014 is to be shown)*

(Only the actual budget year for 2014 is to be shown)

### Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name: \_\_\_\_\_

[illegible]

**\*\*Note:** These two block figures should agree.







City of Douglass

2016

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	260,449	36.754	10,304
Debt Service	3,265	0.461	129
Library	72,080	10.172	2,852
Employee Benefits	51,547	7.274	2,039
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	387,341	54.661	15,324

2015 July 1 Valuation: 7,086,267

Valuation Factor: 7,086.267

Neighborhood Revitalization Subj to Rebate: 280,363

Neighborhood Revitalization factor: 280.363

\*\*This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



RESOLUTION NO.09-15

*A resolution expressing the property taxation policy of the City of Douglass, Kansas, with respect to financing the annual budget for 2016*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Douglass exceeding the amount levied to finance the 2015 budget of the City of Douglass, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

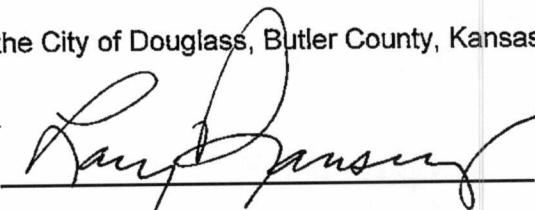
Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Douglass provides essential services to protect the citizens of Douglass, Kansas

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Douglass, Kansas that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 9<sup>th</sup> day of September, 2015 by the City of Douglass, Butler County, Kansas.

  
Larry Ramsey, Mayor

ATTEST:



KaLyn Nethercot, City Clerk/Administrator

(First published in The Butler  
County Times-Gazette August  
25, 2015.)

**NOTICE OF VOTE  
CITY OF DOUGLASS**

In Adopting the 2016 budget,  
the governing body voted to  
increase property taxes in an  
amount greater than the  
amount levied for the 2015  
budget, adjusted by the 2014  
CPI for all urban consumers.  
4 members voted in favor of  
the budget and 0 members  
voted against the budget.

(Published in The Butler County Times-Gazette July 16, 2015.)

NOTICE OF BUDGET HEARING

The governing body of  
City of Douglass

will meet on the August 12, 2015 at 6:30 P.M. at the Douglass City Hall, 322 S. Forrest, Douglass, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Douglass City Hall, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

SUPPORTING COUNTIES  
Butler County (home county)

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	693,027	39.150	740,627	33.613	763,029	271,165	38.266
Debt Service			14,550	0.897	14,329	3,399	0.480
Library	80,746	10.439	89,477	10.999	88,728	75,046	10.590
Employee Benefits	50,791	5.134	71,235	9.906	69,489	53,667	7.573
Special Highway	53,219		52,720		53,424		
Water Utility	418,948		428,630		512,006		
Sewer Utility	333,394		360,231		368,959		
Solid Waste Utility	164,087		175,400		192,268		
Non-Budgeted Funds-A	64,129						
Non-Budgeted Funds-B	482						
Totals	1,858,823	54.723	1,932,870	55.415	2,062,232	403,277	56.909
Less: Transfers	184,181		112,500		136,883		
Net Expenditure	1,674,642		1,820,370		1,925,349		
Total Tax Levied	390,601		390,601		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,137,798		7,048,626		7,086,267		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	191,000		277,000		257,000		
Revenue Bonds	0		0		0		
Other	1,530,797		1,315,135		1,209,168		
Lease Purchase Principal	75,457		56,910		54,507		
Total	1,797,254		1,649,045		1,520,675		

\*Tax rates are expressed in mills

KaLyn Nethercot  
City Official Title: City Clerk/Administrator



# City of Douglass, Kansas

322 S. Forrest  
P.O. Box 412  
Douglass, Kansas 67039  
316-747-2109

Mayor: Larry Ramsey    City Clerk/Administrator: KaLyn Nethercot    City Superintendent: Bill Akers

August 21, 2015

Butler County Clerk's Office  
Attn: Tammy Bridges  
205 W. Central  
El Dorado, KS 67042

RE: 2016 Budget

Dear Tammy:

Please find included for review the City of Douglass' 2016 budget, as well as the affidavit of publication for the public hearing held on August 12, 2015 at 6:30 pm.

The 2016 budget requires a publication of vote. This is in process and a copy of the affidavit will be forwarded as soon as it becomes available.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'KaLyn Nethercot', written in a cursive style.

KaLyn Nethercot  
City Clerk/Administrator